SBRNo - 229/14-15 D- 20-11-2014

No 2nd & Final Bill — Original/Duplicate/Triplicate — Date :

Division DD

CONTRACT CERTIFICATE

(For Other Works)

Bill Received No. 770/14-15 Dated 30.12.14 — Cash Book Voucher No. ..... Dated .....

Sub-Division

Scheduled Doctet No. ..... — Head of Account .....

Name of work (as per sanctioned estimate) .....

PROVIDING AND SUPPLYING WATER THROUGH WATER TANKERS IN BAGALAGUNTE WARD NO.14, T.DASARAHALLI SUB DIVISION.

Name of Contractor and Full Address — TECHNICAL MANGER (WEST) KRIDL

Reference to Agreement No. EE/DD/WO/11/14-15 Date: 05-05-2014

Certified that the measurements were taken by me on 30/10/2014 and recorded in pages 82559 of measurements Book No. 826 and that the work is satisfactorily executed.

Contractor — Officer - in - charge of work

Technical Manager(TM-2) KRIDL, Dasarahalli Zone, Bangalore

Certified that the measurements were checked by me on 30/10/14 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Job Code No :- 014-14-000003

If Memorandum of Payment

Sub- Division Officer

		AMOUNT
1.	Total value of work done or supplies made as per account. Bill Amount --	1975622=00
2.	Deduct amount to be held in reserve being ..... percent Rs. --	
3.	- do - Balance Less IST and Part Bill Amt (-)	1131867=00
4.	Deduct Payments : IInd and final Bill Amt -	843755=00
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	
	Amount adjusted towards cash advance recovery of	
	b) Payments cost store or other materials supplied.	
5.	Balance being unpaid value of work done held in reserve Total --	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments (-)	104095=00
7.	Net amount due to or from contractor	
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	

IT - 16875=00
VAT - 33750=00
SSD - 42188=00
LWC - 8438=00
CBF - 844=00
Fine - 2000=00

Total amount adjusted -- 739660=00

Contractor Signature

Technical Manager(TM-2) KRIDL, Dasarahalli Zone, Bangalore

Received Rs. ..... (in words)

..... by cash and by adjustment of

Payment as per memorandum.

(In final settlement of all demand)

Witnesses :

1. Technical Manager(TM-2) KRIDL, Dasarahalli Zone, Bangalore

2.

Stamp

Date — Signature of Contractor

Paid by me by cheque No..... Dated 30/12.....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Audited and admitted (For use in the Office)

Passed by Charges for Rs.

843755=00

739660=00

Seven Lakhs Thirty nine Thousand Six hundred Sixty only

Adjustment Rs. 104095=00

30/12/15

Assistant Superintendent — Exe. Engineer

Dasarahalli Division

Executive Engineer

	Items of work (grouped under sub-heads the sub works of the estimate)	Unit	evious Measureme		Present Measurement			Total Up-to-date		Remarks
			Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	
1	Providing and supplying water through water tankers of capacity 6000 ltrs on hire basis every day from 6.00 Am to 6.00 Pm as per the direction of engineer in charge of the work the hire charges will be inclusive of diesel, oil, spare parts and other consumables inclusive of driver and and also vehicle tax, insurance and other taxes. The vehicle shold have necessary permits/ licences etc., complete as per specification.	Loads NOJ	1980=00	1142066=00 1019700=00 -112167=00	1476=00	515=00	760140=00	3456=00	19 1985819=00	1975622=00
				Total	—	—	760140=00			

Total KCR/City Lt.
1980=00 - 1142066=00
1131867=00

83615=00 - 3456=00
843755=00

1985819=00

1975622=00

CERTIFICATE:

1 Work done is satisfactory
2 There are no departmental issuesmade to the contractor
3 The contractor has cleared all debrice from work spot

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ಜಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಶಾಗಲಗುಂಟೆ, ಬೆಂಗಳೂರು - 560 073